GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF CAMPAIGN FINANCE WASHINGTON, D.C. 20009

REPORT OF RECEIPTS AND EXPENDITURES FOR

CANDIDATE/PRINCIPAL CAMPAIGN COMMITTEE

SUMMARY PAGE

Full Name of Committee (Name of Candidate, if Candidate is reporting) Pannell For Senator	2. OCF Identification Number PCCSEN063994			
Address (Number and Street) 1301 14th Street, NW Suite 701	3. Is this report an Amendment? (Yes or No) No			
City, State and Zip Code Washington DC 20005				
4. TYPE OF REPORT: This REPORT contains activity for: Primary				
SUMMARY 5. Covering Period 06/11/2006 through 08/10/2006	COLUMN A THIS PERIOD	COLUMN B CUM. TO-DATE (PCC)		
6. (a) Cash on Hand (January 31st Year End Report Only)		\$0.00		
(b) Cash on Hand at Beginning of Reporting Period	\$2,802.21			
(c) Total Receipts [from Line (16)]	\$570.00	\$7,157.48		
(d) Subtotal [add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column (B)]	\$3,372.21			
7. Total Expenditures (from Line 22)	\$786.05	\$4,671.32		
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	\$2,586.16			
9. Debts and Obligations Owed BY the Committee or the Candidate (itemize all on Schedule D)	\$0.00	\$0.00		
10. (a) Loans Owed BY the Committee or the Candidate (itemize all on Schedule E)	\$0.00	\$2,190.48		
(b) Loans Owed TO the Committee or the Candidate (itemize all on Schedule E-1)	\$0.00	\$0.00		
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.	For furthe	er information, contact:		
Type or Print Name of Treasurer (Name of Candidate, if Candidate is reporting)	Frank D. 1 2000 14th	Campaign Finance Reeves Municipal Building Street, NW, Suite 433 on, D.C. 20009 0547		
Signature of Treasurer (Name of Candidate, if Candidate is reporting)	Date			
NOTE: Submission of late, false, erroneous, or incomplete information may subject the person signing this report to the penalties of D.C. Official Code §§1-1103.05 and 1-1107.01 (2001 Edition).				
All previous versions of OCF FORM 16 should no longer be used.		OCF FORM 16 Rev. 09/2005		

DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES

OCF Form 16, Page 2

(b) Political Party Committees (Schedule A-1) (c) Pol. Comms. Other than Pol. Comms. Authorized by the same Can. (Sch A-2) (d) The Candidate (Schedule A-3) (e) Transfers From Authorized Comms. of the Can. identified in this Report (Sch A-4) (f) Total Contributions - Other Than Loans [add lines 11(a), (b), (c), (d), and (e)] 12. SALES AND COLLECTIONS (Schedule C) 13. LOANS (a) Loans owed By The Candidate PCC or the Committee (Schedule E) (b) Loans owed To The Candidate PCC or the Committee (Schedule E-1) (c) Total Loans [add Lines 13(a), and 13(b)] 13. OFFICE TS TO OPERATING EXPENDITURES (Schedule A-6) 14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-6) 15. OFFICE TS (D) The Candidate PCC or the Committee (Schedule B-1) 16. TOTAL RECEIPTS (Dividends Interest, etc.) (Schedule B-1) 17. OPERATING EXPENDITURES (Schedule B-1) 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed TO The Candidate PCC or the Committee (Schedule E-1) (b) Of Loans owed TO The Candidate PCC or the Committee (Schedule B-1) 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individual SOganizations Other Than Political Committees (Schedule B-2) (b) Political Dary Committees (Schedule B-4) (c) Total Loan Repayments [add Lines 19(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individual SOganizations Other Than Political Committees (Schedule B-2) (b) Political Dary Committees (Schedule B-3) (c) Other Political Committees (Schedule B-4) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (Schedule B-5) (b) Offices to Receipts (Schedule B-5) (c) Offices to Receipts (Schedule B-5) (d) Offices to Receipts (Schedule B-6)	OCF FORM 10,	1 age 2		
TOTAL THIS PERIOD CMULTITY EVERTO-DATE				
(a) Individuals Organizations Other Than Political Committees (Schedule A.) (b) Political Party Committees (Schedule A1) (c) Pol Commiss, Authorized by the same Can. (Sch A2) (d) The Canadidate (Schedule A1) (e) Transfers From Authorized Comms. Authorized by the same Can. (Sch A2) (e) Transfers From Authorized Comms. of the Can. identified in this Report (Sch A4) (f) Total Contributions - Other Than Louns (add lines 11(a), (b), (c), (d), and (e)) 12. SALES AND COLLECTIONS (Schedule C.) 13. IACANS (a) Launs owed ITY The Canadidate PCC or the Committee (Schedule ID) (b) Launs owed ITY The Canadidate PCC or the Committee (Schedule ID) (c) Total Launs (seal Lines 13(a), and 13(b)) 14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A6) (5. Total Launs (seal Lines 13(a), and 14(b)) 15. OFFSETS TO OPERATING EXPENDITURES (Schedule A6) (6. Total Launs (seal Lines 13(a), Lines 13(a), Lines (schedule B.) (7. OPERATING EXPENDITURES (Schedule B.) (8. TRANSFERS TO OTHER ACTIONIZED COMMITTEES (Schedule B1) (8. OPERATING EXPENDITURES (Schedule B.) (8. TRANSFERS TO OTHER ACTIONIZED COMMITTEES (Schedule B1) (6. OF Louns owed ITY The Candidate PCC or the Committee (Schedule B1) (6. OT total Louns Repryments (add Lines 15(a) and 14(b)) (d) Of Louns owed ITY the Candidate PCC or the Committee (Schedule B1) (d) Of Louns owed ITY The Candidate PCC or the Committee (Schedule B1) (d) Of Louns owed ITY The Candidate PCC or the Committee (Schedule B1) (e) Of Political Committees (Schedule B1) (f) Offset Dividends Organizations Other Than Political Committees (Schedule B2) (e) Of Louns owed ITY The Candidate PCC or the Committee (Schedule B2) (e) Offset Dividends Organizations Other Than Political Committees (Schedule B2) (e) Offset Dividends Organizations Other Than Political Committees (Schedule B2) (e) Offset Dividends Organizations Other Than Political Committees (Schedule B2) (e) Offset Dividends Organizations Other Than Political Committees (Schedule B2) (e) Offset Dividends Organiza	I. RECEIPTS			E
10 Policia Party Committees (Schedule A-1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11. CONTRIBUTIONS (OTHER THAN LOANS) FROM:	ф 770 00	\$4.0¢#.00	
(c) Ped. Comms. Other than Ped. Comms. Authorized by the same Can. (Scit A-2) (d) The Candidate (Schedule A-3) (e) Transfers From Authorized Comms. of the Can. identified in this Report (Sch A-1) (f) Total Contributions - Other Than Loans [add lines 11(a), (b), (c), (d), and (e)] 12. SALES AND COLLECTIONS (Schedule C) 13. LOANS (a) Loans owed BY The Candidate PCC or the Committee (Schedule E) (b) Loans owed BY The Candidate PCC or the Committee (Schedule E) (c) Total Loans [add Lines 13(a), and 13(b)] (c) Total Loans [add Lines 13(a), and 13(b)] 15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-5) 16. TOTAL RECEIPTS (Bridends, Interest, etc.) (Schedule A-5) 17. OFFAATING EXPENDITURES (Schedule B) 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule B-1) 29. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Sch	(a) Individuals/Organizations Other Than Political Committees (Schedule A)		. ,	1(a)
(d) The Candidate (Schedule A-3) (e)Transfers From Authorized Comus. of the Can. identified in this Report (Sch A-4) (f) Total Contributions - Other Than Loans [add lines 11(a), (b), (c), (d), and (e)] 12. SALES AND COLLECTIONS (Schedule C) 13. LOANS (a) Loans owed BY The Candidate PCC or the Committee (Schedule E) (b) Loans owed To The Candidate PCC or the Committee (Schedule E-1) (c) Total Loans [add Lines 13(a), and 13(b)] 14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5) 15. OFFSETS TO OFFRATING EXPENDITURES (Schedule A-6) 16. TOTAL RECEIPTS (add Lines 11(a), 12, 13(c), and 14 and 15] 17. OFFRATING EXPENDITURES 17. OFFRATING EXPENDITURES (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed TO The Candidate PCC or the Committee (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed TO The Candidate PCC or the Committee (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed TO The Candidate PCC or the Committee (Schedule B-1) 20. REFUNDS OF CONTRIBUTIONS TO: (c) Total Loans Repayments (add Lines 19(a) and 19(b)) 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals Cognitizations Other Than Political Committee (Schedule B-2) (b) Political Party Committees (Schedule B-3) 21. Office Expenditures (Schedule B-3) (c) Other Political Committee (Schedule B-3) (d) Total Contribution Refunds (glad Lines 20(a), (b), and (c)) 22. OTHER EXPENDITURES (a) Individuals Cognitizations Other Than Political Committees (Schedule B-3) (b) Offices to Receipts (Schedule B-3) (c) Other Political Committees (Schedule B-3) (d) Total Other Expenditures (Schedule B-3) (e) Total Loan Repayments (Schedule B-3) (f) Total Committees (Schedule B-3) (g) Total Committee	(b) Political Party Committees (Schedule A-1)	\$0.00	\$0.00	1(b)
State Stat	(c) Pol. Comms. Other than Pol. Comms. Authorized by the same Can. (Sch A-2)	· · · · · · · · · · · · · · · · · · ·		1(c)
(b) Total Contributions - Other Than Loans [add lines 11(a), (b), (c), (d), and (e)] 12. SALES AND COLLECTIONS (Schedule C) 13. LOANS (a) Loans owed BY The Candidate-PCC or the Committee (Schedule E) (b) Loans owed TO The Candidate-PCC or the Committee (Schedule E-1) (c) Total Loans [add Lines 12(a), and 12(b)] 14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5) 15. OFFSETS TO OFERATING EXPENDITURES (Schedule A-6) 16. TOTAL RECEIPTS [add Lines 11(b), 12, 13(c), and 14 and 15] 17. OPERATING EXPENDITURES (Schedule B-1) 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) 19. LOAN KEPAYMENTS: (a) Of Loans owed TO The Candidate-PCC or the Committee (Schedule B-1) 19. LOAN KEPAYMENTS: (a) Of Loans owed BY The Candidate-PCC or the Committee (Schedule E-1) (c) Total Loan Repayments [add Lines 19(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals Organizations Other Than Political Committees (Schedule B-2) (b) Political Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-3) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTAL RECEIPTS (Schedule B-5) (d) Total Contribution Refunds [add Lines 20(a), and 21(b)] 22. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 25. SUBTOTAL (add Lines 124) and 24) 25. SUBTOTAL (add Lines 125 and 24)	(d) The Candidate (Schedule A-3)	\$0.00	\$0.00	1(d)
12. SALES AND COLLECTIONS (Schedule C)	(e)Transfers From Authorized Comms. of the Can. identified in this Report (Sch A-4)	\$0.00	\$0.00	1(e)
13. LOANS	$(f) \ \textbf{Total Contributions} \ \text{-} \ Other \ Than \ Loans \ [add \ lines \ 11(a), (b), (c), (d), and \ (e)]$	\$570.00	\$4,967.00	11(f)
(a) Loans owed BY The Candidate/PCC or the Committee (Schedule E-1) (b) Loans owed TO The Candidate/PCC or the Committee (Schedule E-1) (c) Total Loans [add Lines 13(a), and 13(b)] 14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5) 15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6) 16. TOTAL RECEIPTS [add Lines 11(f), 12, 13(c), and 14 and 15] 17. OPERATING EXPENDITURES 17. OPERATING EXPENDITURES (Schedule B-1) 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate/PCC or the Committee (Schedule E-1) (b) Of Loans owed BY The Candidate/PCC or the Committee (Schedule B-1) 20. REFUNDS OF CONTEIRLYTIONS TO: (a) Individuals-Organizations Other Than Political Committees (Schedule B-2) (b) Political Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-2) (d) Fold Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-5) (c) Total Loan Repayments [add Lines 20(a), (b), and (c)] 22. TOTAL EXPENDITURES (a) Independent Expenditures (Schedule B-6) (c) Total Onther Expenditures (Schedule B-6) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] 25. SUBTOTAL (add Lines 23 and 24) 35. SUBTOTAL (add Lines 23 and 24)	12. SALES AND COLLECTIONS (Schedule C)	\$0.00	\$0.00	12
(b) Loans owed TO The Candidate PCC or the Committee (Schedule E-1) (c) Total Loans [add Lines 13(a), and 15(b)] 14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5) 15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6) 16. TOTAL RECEIPTS (add Lines 11(b), 12, 13(c), and 14 and 15) 16. TOTAL RECEIPTS (add Lines 11(b), 12, 13(c), and 14 and 15) 17. OPERATING EXPENDITURES 17. OPERATING EXPENDITURES (Schedule B) 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed TO The Candidate PCC or the Committee (Schedule E-1) (b) Of Loans owed TO The Candidate PCC or the Committee (Schedule E-1) (c) Total Loan Repayments [add Lines 14(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals Organizations Other Than Political Committees (Schedule B-2) (b) Political Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-3) (d) Other Political Committees (Schedule B-3) (e) Other Political Committees (Schedule B-3) (f) Offsets to Receips (Schedule B-5) (g) Independent Expenditures (add Lines 20(a), (b), and (c)) 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receips (Schedule B-5) (c) Total Contribution Refunds [add Lines 21(a), and 21(b)] 1II. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 25. SUBTOTAL (add Lines 23 and 24) 25. SUBTOTAL (add Lines 23 and 24)	13. LOANS			
(c) Total Loans [add Lines 13(a), and 13(b)] 14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5) 15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6) 16. TOTAL RECEIPTS [add Lines 11(b, 12, 13(c), and 14 and 15] 17. OPERATING EXPENDITURES 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate PCC or the Committee (Schedule E-1) (b) Of Loans owed BY The Candidate PCC or the Committee (Schedule E-1) (c) Total Loan Repayments [add Lines 19(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals Organizations Other Than Political Committees (Schedule B-2) (b) Didical Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-4) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Individuals Organizations Other Than Political Committees (Schedule B-2) (b) Didical Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-4) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 55. SUBTOTAL (add Lines 23 and 24)	(a) Loans owed BY The Candidate/PCC or the Committee (Schedule E)	\$0.00	\$2,190.48	3(a)
1, OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5) \$0.00 \$0.00 15, OFFSETS TO OPERATING EXPENDITURES (Schedule A-6) \$570.00 \$7,157.48 16, TOTAL RECEIPTS [add Lines 11(f), 12, 13(c), and 14 and 15] \$570.00 \$7,157.48 11. EXPENDITURES \$175.00 \$7,157.48 12. EXPENDITURES (Schedule B) \$786.05 \$4,214.40 13. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) \$0.00 \$0.00 19. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate/PCC or the Committee (Schedule E-1) (c) Of Loans owed BY The Candidate/PCC or the Committee (Schedule E-1) (c) Total Loan Repayments [add Lines 19(a) and 19(b)] \$0.00 \$0.00 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals Organizations Other Than Political Committees (Schedule B-2) (e) Political Party Committees (Schedule B-3) \$0.00 \$0.00 (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] \$0.00 \$0.00 (e) Other Political Committees (Schedule B-5) \$0.00 \$0.00 (f) Total Other Expenditures (Schedule B-5) \$0.00 \$456.92 (g) Individuals Other Expenditures (Schedule B-5) \$0.00 \$456.92 (e) Offsets to Receipts (Schedule B-6) \$0.00 \$456.92 (e) Total Other Expenditures (Schedule B-5) \$0.00 \$456.92 27. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] \$786.05 \$4,671.32 HIL CASH SUMMARY	(b) Loans owed TO The Candidate/PCC or the Committee(Schedule E-1)	·	\$0.00	3(b)
15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6) 16. TOTAL RECEIPTS [add Lines 11(f), 12, 13(c), and 14 and 15] 11. EXPENDITURES 11. EXPENDITURES 12. OPERATING EXPENDITURES (Schedule B) 13. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate-PCC or the Committee (Schedule E-1) (b) Of Loans owed TO The Candidate-PCC or the Committee (Schedule E-1) (c) Total Loan Repayments [add Lines 19(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Organizations Other Than Political Committees (Schedule B-2) (b) Political Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-4) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-5) (c) Total Other Expenditures (Schedule B-6) (c) Total Other Expenditures (Schedule B-1) (d) Total Contribution Refunds [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] 33.000 33.72.21 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 35. SUBTOTAL (add Lines 23 and 24)	(c) Total Loans [add Lines 13(a), and 13(b)]	\$0.00	\$2,190.48	3(c)
16. TOTAL RECEIPTS [add Lines 11(f), 12, 13(c), and 14 and 15] II. EXPENDITURES 17. OPERATING EXPENDITURES (Schedule B) 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate/PCC or the Committee (Schedule B-1) (b) Of Loans owed BY The Candidate/PCC or the Committee (Schedule B-1) (c) Total Loan Repayments [add Lines 19(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Organizations Other Than Political Committees (Schedule B-2) (b) Political Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-3) (d) Total Contribution Refunds [add Lines 29(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-5) (c) Total Other Expenditures (Schedule B-5) (d) Total Other Expenditures (Schedule B-5) (e) Total Other Expenditures (Schedule B-6) 22. TOTAL EXPENDITURES (a) Independent Expenditures [add Lines 21(a), and 21(b)] 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 25. SUBTOTAL (add Lines 23 and 24) 36.00 57.157.48 5786.05 57.157.48 5786.05 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.100 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.100 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.100 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.100 57.157.48 57.157.48 57.157.48 57.157.48 57.157.48 57.157	14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5)	\$0.00	\$0.00	14
II. EXPENDITURES \$786.05 \$4214.40 IS. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) \$0.00 \$0.00 IS. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) \$0.00 \$0.00 IS. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) \$0.00 \$0.00 IS. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) \$0.00 \$0.00 IS. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule E-1) \$0.00 \$0.00 IS. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule E-1) \$0.00 \$0.00 IS. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-2) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-3) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-3) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-3) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-4) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-4) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-4) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-4) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-4) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-4) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-5) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-5) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-5) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-5) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-5) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-5) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-5) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-5) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-5) \$0.00 \$0.00 IS. TRANSFERS TO OTHER EXPENDITURES (Schedule B-2) \$0.00 \$0.00 IS. TRANSFERS TO OTHER	15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6)	\$0.00	\$0.00	15
17. OPERATING EXPENDITURES (Schedule B) \$786.05 \$4,214.40 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) \$0.00 \$0.00 19. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate-PCC or the Committee (Schedule E) \$0.00 \$0.00 (b) Of Loans owed BY The Candidate-PCC or the Committee (Schedule E-1) \$0.00 \$0.00 (c) Total Loan Repayments [add Lines 19(a) and 19(b)] \$0.00 \$0.00 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Organizations Other Than Political Committees (Schedule B-2) \$0.00 \$0.00 (b) Political Party Committees (Schedule B-3) \$0.00 \$0.00 (c) Other Political Committees (Schedule B-4) \$0.00 \$0.00 (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] \$0.00 \$0.00 (e) Other Political Committees (Schedule B-5) \$0.00 \$0.00 (f) Total Other Expenditures (Schedule B-5) \$0.00 \$456.92 (e) Total Other Expenditures (Schedule B-5) \$0.00 \$456.92 (f) Offsets to Receipts (Schedule B-6) \$0.00 \$456.92 (g) Total Other Expenditures [add Lines 21(a), and 21(b)] \$0.00 \$456.92 (g) Total Other Expenditures [add Lines 21(a), and 21(e)] \$786.05 \$44,671.32 (g) Total CaSH SUMMARY	16. TOTAL RECEIPTS [add Lines 11(f), 12, 13(c), and 14 and 15]	\$570.00	\$7,157.48	16
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) 19. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate/PCC or the Committee (Schedule E-1) (b) Of Loans owed TO The Candidate/PCC or the Committee (Schedule E-1) (c) Total Loan Repayments [add Lines 19(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Organizations Other Than Political Committees (Schedule B-2) (b) Political Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-3) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] 31. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 35.000 \$5.000 \$2.80.221 25. SUBTOTAL (add Lines 23 and 24)	II. EXPENDITURES		_	
19. LOAN REPAYMENTS: (a) Of Loans owed BY The Candidate/PCC or the Committee (Schedule E) \$0.00 \$0.00 (b) Of Loans owed TO The Candidate/PCC or the Committee (Schedule E-1) \$0.00 \$0.00 (c) Total Loan Repayments [add Lines 19(a) and 19(b)] \$0.00 \$0.00 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Organizations Other Than Political Committees (Schedule B-2) \$0.00 \$0.00 (b) Political Party Committees (Schedule B-3) \$0.00 \$0.00 (c) Other Political Committees (Schedule B-4) \$0.00 \$0.00 (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] \$0.00 \$0.00 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) \$0.00 \$456.92 (b) Offsets to Receipts (Schedule B-6) \$0.00 \$456.92 (c) Total Other Expenditures [add Lines 21(a), and 21(b)] \$0.00 \$456.92 (c) Total Other Expenditures [add Lines 21(a), and 21(b)] \$0.00 \$456.92 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] \$786.05 \$4,671.32 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD \$2,802.21 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) \$3,372.21 25. SUBTOTAL (add Lines 23 and 24) \$3,372.21	17. OPERATING EXPENDITURES (Schedule B)	\$786.05	\$4,214.40	17
(a) Of Loans owed BY The Candidate/PCC or the Committee (Schedule E) (b) Of Loans owed TO The Candidate/PCC or the Committee (Schedule E-1) (c) Total Loan Repayments [add Lines 19(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Organizations Other Than Political Committees (Schedule B-2) (b) Political Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-4) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] 33. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 25. SUBTOTAL (add Lines 23 and 24)	18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1)	\$0.00	\$0.00	18
(b) Of Loans owed TO The Candidate/PCC or the Committee (Schedule E-1) (c) Total Loan Repayments [add Lines 19(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Organizations Other Than Political Committees (Schedule B-2) (b) Political Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-4) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] Sound Summary 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 25. SUBTOTAL (add Lines 23 and 24) Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sound Sou	19. LOAN REPAYMENTS:			
(c) Total Loan Repayments [add Lines 19(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Organizations Other Than Political Committees (Schedule B-2) (b) Political Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-4) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] 33. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 25. SUBTOTAL (add Lines 23 and 24)	(a) Of Loans owed BY The Candidate/PCC or the Committee (Schedule E)	\$0.00	\$0.00	9(a)
20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Organizations Other Than Political Committees (Schedule B-2) (b) Political Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-4) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(e)] 8786.05 \$4,671.32 111. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) \$570.00	(b) Of Loans owed TO The Candidate/PCC or the Committee (Schedule E-1)	\$0.00	\$0.00	9(b)
(a) Individuals/Organizations Other Than Political Committees (Schedule B-2) (b) Political Party Committees (Schedule B-3) (c) Other Political Committees (Schedule B-4) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] 1II. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 25. SUBTOTAL (add Lines 23 and 24)	(c) Total Loan Repayments [add Lines 19(a) and 19(b)]	\$0.00	\$0.00	9(c)
(a) individuals/Organizations Other I nan Pointcat Committees (Schedule B-2) (b) Political Party Committees (Schedule B-4) (c) Other Political Committees (Schedule B-4) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] III. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 25. SUBTOTAL (add Lines 23 and 24)	20. REFUNDS OF CONTRIBUTIONS TO:		φο οο	
(c) Other Political Committees (Schedule B-4) (d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] 21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] S786.05 \$2,802.21 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) \$3,372.21	(a) Individuals/Organizations Other Than Political Committees (Schedule B-2)			0(a)
(d) Total Contribution Refunds [add Lines 20(a), (b), and (c)] \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.	(b) Political Party Committees (Schedule B-3)	\$0.00	\$0.00	0(b)
21. OTHER EXPENDITURES (a) Independent Expenditures (Schedule B-5) (b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] S786.05 \$456.92 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) \$570.00 \$3,372.21	(c) Other Political Committees (Schedule B-4)	\$0.00	\$0.00	0(c)
(a) Independent Expenditures (Schedule B-5) \$0.00 \$456.92	(d) Total Contribution Refunds [add Lines 20(a), (b), and (c)]	\$0.00	\$0.00	0(d)
(a) Independent Expenditures (Schedule B-6) (b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] III. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 25. SUBTOTAL (add Lines 23 and 24) (a) Sumon S	21. OTHER EXPENDITURES			
(b) Offsets to Receipts (Schedule B-6) (c) Total Other Expenditrures [add Lines 21(a), and 21(b)] 22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] III. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 25. SUBTOTAL (add Lines 23 and 24) \$3,372.21	(a) Independent Expenditures (Schedule B-5)			1(a)
22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)] \$786.05 \$4,671.32 III. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD \$2,802.21 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) \$570.00 25. SUBTOTAL (add Lines 23 and 24) \$3,372.21	(b) Offsets to Receipts (Schedule B-6)			1(b)
III. CASH SUMMARY 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 25. SUBTOTAL (add Lines 23 and 24) 26. SUBTOTAL (add Lines 23 and 24)	(c) Total Other Expenditrures [add Lines 21(a), and 21(b)]	\$0.00	\$456.92	1(c)
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 25. SUBTOTAL (add Lines 23 and 24) 26. SUBTOTAL (add Lines 23 and 24)	22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)]	\$786.05	\$4,671.32	22
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 25. SUBTOTAL (add Lines 23 and 24) \$3,372.21	III. CASH SUMMARY			
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) 25. SUBTOTAL (add Lines 23 and 24) \$3,372.21				
25. SUBTOTAL (add Lines 23 and 24) \$3,372.21	23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$2,802.21	_
	24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$570.00	_
26. TOTAL EXPENDITURES THIS PERIOD (from Line 22) \$786.05	25. SUBTOTAL (add Lines 23 and 24)		\$3,372.21	_
	26. TOTAL EXPENDITURES THIS PERIOD (from Line 22)		\$786.05	_
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)			\$2,586.16	_

ITEMIZED RECEIPTS FROM INDIVIDUALS/ORGANIZATIONS OTHER THAN POLITICAL COMMITTEES

Full Name of Committee (Name of Condidate of Con-	didata is reporting)				
Full Name of Committee (Name of Candidate, if Can Pannell For Senator	didate is reporting)				
1. Full Name, Mailing Address and Zip Code Dick Edward Coburn P.O. Box 19524 Alexandria, DC 22320	Date	Amount of Each Contribution This Period			
Contributor Type Individual	Washington DC Occupation Staffer	07/24/2006 \$50			
Receipt For Primary Election	Contribution Type CH	Aggregate Yea	r-To-date		
2. Full Name, Mailing Address and Zip Code Addie Cooke 2407 18th St SE Washington DC 20020 Contributor Type Individual	Name and Address of Employer Retired Washington DC Occupation	Date Amount of Each Contribution The Period \$51.00			
Receipt For Primary Election	Contribution Type CH	Aggregate Year-To-date \$51.00			
3. Full Name, Mailing Address and Zip Code Janice Eichhorn 510 N St SW #N117 Washington DC 20024	Name and Address of Employer Washington DC	Date Amount of Eac Contribution TI Period \$51.0			
Contributor Type Individual	Occupation Political Consultant	,,,,,,			
Receipt For Primary Election	Contribution Type CH	Aggregate Yea	Aggregate Year-To-date \$51.00		
4. Full Name, Mailing Address and Zip Code Thomas Gore 1350 W St SE Washington DC 20020 Contributor Type Individual	Name and Address of Employer Washington DC Occupation Education Administrator	Date Amount of Each Contribution This Period \$51.00			
Receipt For Primary Election	Contribution Type CH	Aggregate Year-To-date \$51.00			
5. Full Name, Mailing Address and Zip Code Lynelle Johnson 155 Brown St Middleton, CT 06457 Contributor Type	Name and Address of Employer Washington DC Occupation	Date 08/02/2006	Amount of Each Contribution This Period \$25.00		
Individual Receipt For Primary Election	Physician Contribution Type CASH	Aggregate Yea	r-To-date		

ITEMIZED RECEIPTS FROM INDIVIDUALS/ORGANIZATIONS OTHER THAN POLITICAL COMMITTEES

Full Name of Committee (Name of Candidate, if Candidate, if Candidate)	didate is reporting)				
Pannell For Senator		1	ı		
6. Full Name, Mailing Address and Zip Code Lynelle Johnson 155 Brown Street	Date	Amount of Each Contribution This Period			
Middleton, CT 06457	Washington DC				
Contributor Type	Occupation	08/08/2006 \$26.0			
Individual	Physician				
Receipt For	Contribution Type	Aggregate Yea	Aggregate Year-To-date		
Primary Election	СН	\$26.00			
7. Full Name, Mailing Address and Zip Code	Name and Address of Employer	Date	Amount of Each		
Sterling Washington	Us Helping Us, Inc.		Contribution This		
Hobart St NW			Period		
Washington DC 20010	Washington DC	06/12/2006	\$10.00		
Contributor Type	Occupation	00/12/2000	φ10.00		
Individual	Development Ass't				
Receipt For	Contribution Type	Aggregate Year-To-date			
Primary Election	CASH	\$10.00			
3. Full Name, Mailing Address and Zip Code	Name and Address of Employer	Date Amount of Each Contribution This Period \$51.00			
Julianne Malveaux					
1318 Corcoran St NW	Washington DC				
Washington DC 20009	Washington DC				
Contributor Type	Occupation Economist				
Individual					
Receipt For	Contribution Type		Aggregate Year-To-date		
Primary Election	СН	\$51.00			
9. Full Name, Mailing Address and Zip Code	Name and Address of Employer	Date	Amount of Each		
Edward Cartwright Moore	U.S. Congress		Contribution This		
6 8th Street SE #B Washington DC 20003	Washington DC		Period		
Contributor Type	Occupation	07/10/2006	\$51.00		
Individual	Staffer				
Receipt For	Contribution Type	Aggregate Yea	r-To-date		
Primary Election	СН	\$51.00	10 000		
10. Full Name, Mailing Address and Zip Code	Name and Address of Employer	Date	Amount of Each		
Peter Ross	Thank and Tabless of Employer	Dute	Contribution This		
1712 Surrey Lane NW			Period		
Washington DC 20007	Washington DC	07/17/2007	Ø 7 1 00		
Contributor Type	Occupation	07/17/2006	\$51.00		
Individual	Freelance Consultant				
Receipt For	Contribution Type	Aggregate Yea	r-To-date		
Primary Election	СН	\$51.00			

ITEMIZED RECEIPTS FROM INDIVIDUALS/ORGANIZATIONS OTHER THAN POLITICAL COMMITTEES

Any information copied from such Reports or State contributions, or for commercial purposes.	ements may not be sold or used by any person for the	ne purpose of soliciting			
Full Name of Committee (Name of Candidate, if Candidate, if Candidate)	didate is reporting)				
11. Full Name, Mailing Address and Zip Code Michael Shor 4306 Alton Place NW Washington DC 20016	Name and Address of Employer Retired Washington DC	Date	Amount of Each Contribution This Period		
Contributor Type Individual	Occupation	07/05/2006	\$51.00		
Receipt For Primary Election	Contribution Type CH	Aggregate Year-To-date \$51.00			
12. Full Name, Mailing Address and Zip Code Andra Wicks 1300 Taylor St NW #104 Washington DC 20011	Name and Address of Employer US Dept of HIth & Human Services Washington DC	Date Amount of Ea Contribution 7 Period			
Contributor Type Individual	Occupation Management Analyst	06/26/2006 \$51.00			
Receipt For Primary Election	Contribution Type CH	Aggregate Yea	Aggregate Year-To-date \$51.00		
13. Full Name, Mailing Address and Zip Code Malcolm Wiseman, 1228 Crittenden St NW Washington DC 20011	Name and Address of Employer Washington DC	Date	Amount of Each Contribution This Period		
Contributor Type Individual	Occupation	07/17/2006	\$51.00		
Receipt For Primary Election	Contribution Type CH	Aggregate Yea	r-To-date		

ITEMIZED OPERATING EXPENDITURES

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes. Full Name of Committee (Name of Candidate, if Candidate is reporting) **Pannell For Senator** 1. Full Name, Mailing Address and Zip Code Date Amount of Each Name and Address of Employer Expenditure This Period Staples 1250 H St NW 08/06/2006 \$19.25 Washington DC 20005 Purpose of Expenditure Occupation **Printing** Expenditure For: **Primary Election** 2. Full Name, Mailing Address and Zip Code Date Amount of Each Name and Address of Employer **Expenditure This Period** Redpost Signs NE DC 06/11/2006 \$90.00 Washington DC 20003 Purpose of Expenditure Occupation **Equipment Purchases** Expenditure For: **Primary Election** 3. Full Name, Mailing Address and Zip Code Date Amount of Each Name and Address of Employer Expenditure This Period **Penn Branch Civic Association** Pennsylvania Ave SE 06/11/2006 \$35.00 Washington DC 20020 Purpose of Expenditure Occupation **Fund-raiser** Expenditure For: **Primary Election** 4. Full Name, Mailing Address and Zip Code Date Amount of Each Name and Address of Employer Expenditure This Period Ward 8 Democrats, Inc. **Washington Highlands** 06/30/2006 \$250.00 Washington DC 20032 Purpose of Expenditure Occupation Advertising Expenditure For: **Primary Election**

ITEMIZED OPERATING EXPENDITURES

Any information copied from such Reports or Statements or for commercial purposes.		the purpose of solic	citing contributions,
Full Name of Committee (Name of Candidate, if Candidate Pannell For Senator	is reporting)		
5. Full Name, Mailing Address and Zip Code U.S. Post Office Brentwood Hdqtrs NE Washington DC 20002	Name and Address of Employer Date 06/30/2006		Amount of Each Expenditure This Period \$320.00
Purpose of Expenditure Postage	Occupation		
Expenditure For: Primary Election			
6. Full Name, Mailing Address and Zip Code U.S. Post Office	Name and Address of Employer	Date	Amount of Each Expenditure This Period
14th St NW Washington DC 20005		07/11/2006	\$39.00
Purpose of Expenditure Postage	Occupation		
Expenditure For: Primary Election			
7. Full Name, Mailing Address and Zip Code Philip Pannell	Name and Address of Employer	Date	Amount of Each Expenditure This Period
3415 5th St SE #43 Washington DC 20032		08/03/2006	\$32.80
Purpose of Expenditure Campaign Materials	Occupation Administrator		
Expenditure For: Primary Election			
TOTAL This Period (Aggregate of all expenditure page	s)		\$786.05

SCHEDULE C ITEMIZED RECEIPTS - SALES AND COLLECTIONS

OCF FORM 16 Page 1 of 1 for Line Number 12

Full Name of Committee (Name of Candidate, if Candidate is reporting) Pannell For Senator						
TOTAL SUM OF PROCE	EDS DURING THE REPORTING PERIOD FROM:	06/11/2006	TO08/10/2006			
1. Sale of Tickets (list by ev	ent below)*		····· \$ ———			
2. Mass Collections (list by	event below)		····· \$ 			
3. Sale of Items			····· \$ ———			
4. Total cash/check contribu	tions of \$49.00 or less from individuals		····· \$ ———			
TOTAL (carry forward to L	ine 12 of Detailed Summary Page)		· · · · · · · \$			
	LIST OF SALES AND COLL	ECTIONS BY EVENT				
Date of Event (Month, Day, Year)	Type of Event	Amount From Sale of Tickets This Period	Amount From Mass Collections This Period			
TOTAL THIS PERIOD						
	of all Sales and Collections Page					

^{*} After completion of the above list by event, use the appropriate sub-schedule of Schedule A to list the date, full name and mailing address (occupation and principal place of business, if any) of each person who has purchased one or more tickets for events such as dinners, luncheons, rallies, and similar fund-raising events during this reporting period, and whose ticket purchases are in excess of \$49, or whose total ticket purchases to date for the calendar year (aggregate) are in excess of \$49. Attach the appropriate sub-schedule A to this Schedule, and identify it as Part 2 of Schedule C.

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

OCF FORM 16 Page 1 of 1

Full Name of Committee	Outstanding Balance	Amount Incurred	Payment This	Outstanding Balance	
(Name of Candidate, if Candidate is reporting)	Beginning This Period	This Period	Period	at Close of This Period	
Pannell For Senator					
1 Fell News Meiling Address and Tim Code					
Full Name, Mailing Address and Zip Code of Debtor or Creditor					
Nature of Debt (Purpose)					
Timule of Beet (Fulpose)					
TOTAL This Period (Aggregate the subtotal of all Debts a	nd Obligations Schedules and	carry			
forward to line 9 of the Summary Page)	forward to line 9 of the Summary Page)				

SCHEDULE E

LOANS OWED BY THE COMMITTEE OR THE CANDIDATE

FORM 16 Page 1 of 1 for Line Number 19b

Full Name of Committee (Name of Candidate, if Candidate is reporting)						
Pannell For Senator						
A. Full Name, Mailing Add of Loan Source	ress and Zip Code		Original Amount of Loan	Payment this Period	Cumulative Payment to Date	Balance Outstanding at Close of This Period
Election:						
Terms: Date Incurred	Terms: Date Incurred: Date Due: Interest Rate: % (apr)				Secured	
List All Endorsers or Gua	arantors (if any)					
Full Name, Mailing Add	ress and Zip Code	Name of Employer				
	Occupation					
	Guaranteed Amount Outstanding					
SUBTOTAL this period this page						
TOTALS this period (Aggregate the Subtotals from all Loan Schedules)						
Carry outstanding Loan Balance forward to Line 10(a) on Summary Page.						